



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan
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Amended 2008 Pre-Primary Election Report 1

Election Cycle: 2007-2008
Date Filed: September 4, 2008
Reporting Period: June 10, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$69,883.61
Total Cash Receipts this Reporting Period:	\$29,673.56
Total Cash Disbursements this Reporting Period:	\$13,670.00
Cash Balance at End of Reporting Period:	\$85,887.17

Report ID: 45796

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$29,673.56	\$0.00	\$29,673.56	\$211,202.62
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$22,000.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$29,673.56	\$0.00	\$29,673.56	\$233,202.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$493.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$10,000.00
Contributions to Other Committees	E3	\$13,670.00	\$0.00	\$13,670.00	\$79,020.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$94,371.70
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$13,670.00	\$0.00	\$13,670.00	\$183,884.77
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$13,670.00			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	07/02/2008	\$6,025.25	\$211,202.62
Address:		Cash	
Memo: per member contribution of \$.25 cents			
Name: Multiple Contributors	07/02/2008	\$1,368.25	\$211,202.62
Address:		Cash	
Memo: per member contribution of \$.25 cents			
Name: Multiple Contributors	08/04/2008	\$10,094.15	\$211,202.62
Address:		Cash	
Memo: per member contribution of \$.25 cents			
Name: Multiple Contributors	08/07/2008	\$12,185.91	\$211,202.62
Address:		Cash	
Memo: per member contribution of \$.25 cents transferred from Wells Fargo to National Bank of Arizona			
Total of Small Contributions		\$29,673.56	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$29,673.56	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Hughes, Pepper	06/30/2008	\$(250.00)	\$0.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Voided check			
Original Date:	06/30/2008			
Original Amount:	(\$250.00)			
Name:	Hughes, Pepper	06/30/2008	\$250.00	\$0.00
Address:	2401 N Central Ave, Phoenix, AZ 85004		Cash	
Category:	Miscellaneous - Other			
Total of Operating Expenses			\$250.00	
Total of Refunds, Rebates, and Credits Received			(\$250.00)	
Net Total of Operating Expenses			\$0.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Committee to Elect Matt Orlando	07/01/2008	\$2,000.00	\$2,000.00
Address:	3681 S Marigold Place, Chandler, AZ 85248		Cash	
Memo:	Contribution for Chandler City Council			
Name:	Kevin Hartke for City Council	07/01/2008	\$1,000.00	\$1,000.00
Address:	536 N Apache Dr, Chandler, AZ 85224		Cash	
Memo:	Contribution for Chandler City Council			
Name:	Rick Heumann 4 Chandler Council	07/01/2008	\$1,000.00	\$1,000.00
Address:	4310 W Dublin St, Chandler, AZ 85226		Cash	
Memo:	Contribution for re-election for Chandler City Council			
Name:	Support Our Mayor	07/03/2008	\$5,000.00	\$5,000.00
Address:	913 W McDowell Rd, Phoenix, AZ 85007		Cash	
Memo:	recall election			
Name:	200602789 - PROTECT ARIZONA'S FUTURE	07/09/2008	\$5,000.00	\$1,500.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	200602789 - PROTECT ARIZONA'S FUTURE	07/09/2008	\$(5,000.00)	\$1,500.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Trans. Type:	Refund Received From Other Committee			
Memo:	Voided check			
Original Date:	07/09/2008			
Original Amount:	(\$5,000.00)			
Name:	Jackson for Apache Junction Fire Board	07/29/2008	\$390.00	\$390.00
Address:	3479 S Conestoga Rd, Apache Junction, AZ 85219		Cash	
Memo:	Re-election contribution			
Name:	Jeff Cross for Apache Junction Fire Board	07/29/2008	\$390.00	\$390.00
Address:	8872 E Red Mountain Ln, Gold Canyon, AZ 85218		Cash	
Memo:	Re-Election Contribution			
Name:	Weaver for Apache Junction Fire Board	07/29/2008	\$390.00	\$390.00
Address:	5033 S Vision Quest Ct, Gold Canyon, AZ 85218		Cash	
Memo:	Re-election contribution			
Name:	Hermes for Supervisor	08/01/2008	\$2,000.00	\$2,000.00
Address:	4709 W. Whitton St., Chandler, AZ 85226		Cash	
Memo:	Re-election contribution			
Name:	200602789 - PROTECT ARIZONA'S FUTURE	08/01/2008	\$1,500.00	\$1,500.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Total of Contributions to Other Committees			\$18,670.00	
Total of Refunds Received			\$(5,000.00)	
Net Total of Contributions to Other Committees			\$13,670.00	

